**Plaintiff's Application for Legal Fees and Costs** 

**EXHIBIT A** 

420 Lexington Avenue New York, NY 10170 Phone: 212.687.6262 Fax: 212.687.3667

Email: davaro@bartonesq.com Web Page: www.bartonesq.com

Douglas Ferguson

Managing Director Pharos Security Limited 24 Greville Street London, UK EC1N 7SU Client ID 880

Billing Attorney REB

Bill Number

13323

Date	Narrative		Timekeeper	Rate	Hours	Amount
11/7/2013	(R Coleman) re defenda	reparation for same, and draft	RLR	\$395.00	1.1hrs	\$434.50
11/20/2013		with opposing counsel (R and confer by telephone with ame.	RLR	\$395.00	0.5hrs	\$197.50
11/25/2013	Review client memo re to counterclaims.	counterclaims, and draft reply	RLR	\$395.00	3.7hrs	\$1,461.50
Date	Cost Code	Narrative	Payce			Amount
	Computer Research					\$206.57
11/4/2013	Federal Express/ UPS		FedEx	(		\$9.02
11/19/2013	Travel Expenses		Randa	III L. Rasey		\$27.00
			Total I	Disbursements		\$242.59

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Douglas Ferguson

Managing Director Pharos Security Limited 24 Greville Street London, UK ECIN 780 Client ID 880

Billing Attorney REB

Bill Number

13583

Date	Narrative	Timekeeper	Rate	Hours	Amount
1245013	Draft pre-motion conference letter to court re our anticipated motion to dismiss counterclaims, and review pleadings re same; telephone conference with court clerk re same.	RLR	\$395.00	3.2hrs	\$1.264,00
12/16/2013	Review court rules re prerequisites to Initial Conference; draft proposed joint letter to court and case management plan per court rules, and draft and review emails with opposing counsel re same.	RLR	\$395.00	1.6hrs	\$632.00
12/17/2013	Revise and edit status letter to court and proposed discovery schedule, and draft and review emails with opposing counsel (J MacMull) re same; draft and review emails with client re same.	RLR	\$395.00	1.2hrs	\$474,00
12/17/2013	Transcribe Civil Plan dates as per request of Randy Rasey	JG	\$125,00	0.5hrs	\$62.50
12/20/2013	Appear in court for Initial Conference and to discuss anticipated motion to dismiss; review papers in preparation for same; revise and edit reply to counterclaims.	RLR	\$395.00	3.1hrs	\$1,224.50
	Review client comments to reply to counterclaims, and revise and edit reply; review materials for purposes of Initial Disclosures.	RLR	\$395.00	2 5hrs	\$987.50
	Draft Rule 26(a)(1) initial disclosures, and research internet and review file documents re same; revise, edit, and finalize reply to counterclaims.	RLR	\$395.00	3.5hrs	\$1,382.50

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				Bill N	Number	13583
Date Narrativ	Narrative		Timekeeper	Rate	Hours	Amount
12/30/2013		le 26(a)(1) Initial Disclosures, esources re same, and draft and client re same.	RLR	\$395.00	2.5hrs	<b>\$987.</b> 50
Date	Cost Code	Narrative	Payee			Amount
	Computer Research	ch				\$360.57
			Total D	Disbursements		\$360.57

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Billing Attorney REB

Bill Number

14222

Date	Narrative	Timekceper	Rate	Hours	Amount
2/3/2014	Telephone conference with client (D Ferguson) re case status and strategy, and discovery issues; review client materials in followup to conference call.	RLR	\$395.00	2.0hrs	\$790.00
2 5 2014	Draft discovery responses, and review demands and pleadings re same; draft and review emails with client.	RI.R	\$395.00	3.2hrs	\$1,264.00
2/7/2014	Draft joint letter to court re discovery dispute, and review settlement agreement and pleadings re same.	RLR	\$395.00	3.5hrs	\$1,382.50
2/10/2014	Revise and edit draft joint letter to court re discovery dispute, and draft cover email to opposing counsel re same; review client documents for discovery, and draft and review emails with client re same.	RLR	\$395.00	3.8hrs	\$1,501.00
2/11/2014	Review client documents for discovery,	RLR	\$395.00	1.5hrs	\$592.50
2/13/2014	Draft and review emails with opposing counsel re discovery matters; draft and review emails with client re same; draft discovery responses, and review file and client documents re same.	RLR	\$395.00	4.8hrs	\$1,896.00
2/24/2014	Draft and review emails with opposing counsel (J MacMull), and with client, re discovery issues; review defendants' revisions to draft confidentiality order; review case law cited in defendants' revisions to draft joint letter to court re discovery schedule, and research additional case law re same.	RLR	\$395.00	3.5hrs	\$1,382.50

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				Bill N	lumber	14222
Date	Narrative		Timekeeper	Rate	Hours	Amount
2/25/2014	counsel (J MacMull); r same; review defendan	ise, and edit draft joint	RI.R	\$395.00	1.4hrs	\$553.00
2/27/2014	demands, and review p	ses to defendants' discovery leadings and prior agreements documents for production, and s with client re same.	RLR	\$395.00	3.7hrs	\$1,461.50
2/28/2014	Telephone conferences Farkus) re discovery ar	with opposing counsel (B ad scheduling.	RLR	\$395.00	0.3hrs	\$118.50
				Tota	al Fees	\$10,941.50
Date	Cost Code	Narrative	Payec			Amount
	Computer Research					\$58.03
12/31/2013	Document Production		PACEI Center	R Service		\$8.60
			Total E	Disbursements		\$66.63

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Billing Attorney REB

Bill Number

14440

Date	Narrative	Timekeeper	Rate	Hours	Amount	
3/1/2014	Revise and edit proposed confidentiality and protective order, and review prior agreements re same; draft and review emails with client re discovery issues; revise and edit joint letter to court re discovery dispute, and review file and case law re same.	RLR	\$395.00	4.8hrs	\$1,896.00	
3/3/2014	Revise, edit, and finalize for service responses to defendants' discovery demands; draft deposition notice; review client documents for production.	RLR	\$395.00	3.1hrs	\$1,224.50	
3/4/2014	Review confidentiality agreement and protective order revised by opposing counsel; telephone conference with opposing counsel (B Farkas) re same and various discovery issues.	RLR	\$395.00	1.3hrs	\$513.50	
3/5/2014	Review defendants' initial document production and written discovery responses.	RLR	\$395.00	0.8hrs	\$316.00	
3/5/2014	Call with Judge Marrero's clerk, Michael Noveck re: protective order. Drafting transmittal letters to judgement clerk and Judge Marrero. Preparing protective order to be filed. Serving copies of file stamped protective order and courtesy copy transmittal letter on defendants' counsel.	КН	\$275.00	1.9hrs	\$522.50	
3/6/2014	Review and redact client documents for production, and send links to same to client for review; draft and review emails with client re case status and issues; telephone conference with J Marrero's clerk re case transfer to J. Caproni; review J Caproni's individual practice rules; draft email to opposing counsel re pre-motion letter and what to do moving forward under	RLR	\$395.00	3.7hrs	\$1,461.50	

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			Bill	Number	14440	
Date	Narrative	Timekeeper	Rate	Hours	Amount	
	J Caproni's rules.					
3 7.2014	Review client documents for production, and confer with support staff re same; review Bates stamped documents prior to production, and draft and review emails with client re same; telephone conference with opposing counsel (B Farkas).	RLR	\$395.00	4.1hrs	\$1,619.50	
3/9/2014	Draft letter to new judge re discovery dispute, and review client documents re same.	RLR	\$395.00	1.5hrs	\$592.50	
3/11/2014	Review defendants' document production.	RLR	\$395.00	0.5hrs	\$197.50	
3/12/2014	Draft and review emails with opposing counsel re document productions and confidentiality designations; review defendants' document production; draft letter to court re discovery dispute, arguing for disclosure of escrowed emails, and review case law re same.	RLR	\$395.00	4.5hrs	\$1,777.50	
3/13/2014	Review re-produced documents from defendants; revise and edit letter to court re discovery dispute; draft email to opposing counsel proposing redacted version of same; confer with K Hsu re same.	RLR	\$395.00	3.4hrs	\$1,343.00	
3/13/2014	Reviewing and revising letter to Judge Caproni re: discovery dispute. Meeting with R.Rasey re: letter to Judge Caproni.	KH	\$275.00	1.3hrs	\$357.50	
3/17/2014	Telephone conference with S Catlett; review defendants' document production; telephone conference with client.	RLR	\$395.00	2.1hrs	\$829.50	

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			Bill	Number	14440
Date	Narrative	Timekeeper	Rate	Hours	Amount
3/18/2014	Prepare redacted version of pre-motion letter, draft and review emails with opposing counsel re same; draft letter to court requesting permission to file redacted copy, confer by telephone with opposing counsel re same, and research case law for same; review emails with client (D Ferguson) re document review.	RLR	\$395.00	3.6hrs	\$1,422.00
3/18/2014	Call with Transperfect re: database for document production. Reviewing document production. Reviewing letter from defendant's counsel re: request for supplemental responses.	КН	\$275.00	0.9hrs	\$247.50
3/18/2014	Electronically file Pre-Motion Letter to Judge Carproni as per request of Randy Rasey	JG	\$125.00	0.4hrs	\$50.00
3/19/2014	Review discovery correspondence from defendants' counsel, review our discovery responses re same, outline response to letter, and confer by telephone with defendants' counsel and K Hsu re same; telephone conference with court and opposing counsel re scheduling telephone conference re our pre-motion letter; draft email memorandum to opposing counsel addressing their objections to our discovery demands, and review defendants' discovery responses re same; research case law re relevant discovery issues, and confer with K Hsu re his research re same.	RLR	\$395.00	4.4hrs	\$1,738.00
3/19/2014	Call with R.Rasey, judge's chambers and opposing counsel re: discovery dispute. Call with R.Rasey and opposing counsel re: opposing counsel's discovery letter.	КН	\$275.00	2.7hrs	\$742.50

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			Bill	Number	14440
Date	Narrative	Timckeeper	Rate	Hours	Amount
3/20/2014	Telephone conference with Court, opposing counsel (J MacMull), K Hsu re our pre-motion discovery letter, review documents in preparation for same, and discuss with K Hsu; review client documents for production, and draft and review emails with client re same; Skype conference with client re case status.	RLR	\$395.00	4.5hrs	\$1,777.50
3/20/2014	Conference call with R.Rasey, Judge Caproni and opposing counsel re: overview of case, letter on redaction and discovery dispute. Meeting with R.Rasey re: status of the case.	KH	\$275.00	1.4hrs	\$385.00
3 21 2014	Review client documents for privilege log, and confer	RLR	\$395.00	3.3hrs	\$1,303.50
	with K Hsu re same; review defendants' pre-motion letter re discovery; draft and review emails with opposing counsel re discovery; review client documents for production.				
3/21/2014	Confirming law re: marital privilege in NY and UK. REviewing privilege emails and drafting privilege log.	КН	\$275.00	4.9hrs	\$1,347.50
3/22/2014	Draft letter to court responding to defendants' pre-motion letter re discovery, and review file and case law re same.	RLR	\$395.00	5.5hrs	\$2,172.50
3 22 2014	Reviewing privilege emails and drafting privilege log.	KII	\$275.00	5.0hrs	\$1,375.00
3 23 2014	Reviewing privilege smalls and drafting privilege log.	KII	\$275.00	4.7hrs	\$1,292.50
3/24/2014	Draft letter to court responding to defendants' pre-motion letter re discovery, and review file and case law re same; draft and review emails with opposing counsel; review documents for privilege, with K Hsu.	RLR	\$395.00	4.6hrs	\$1,817.00

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			Bill Number		14440	
Date	Narrative	Timekeeper	Rate	Hours	Amount	
3/24/2014	Reviewing privilege emails and drafting privilege log.  Meeting with R.Rasey on privilege emails.	KH	\$275.00	8.1hrs	\$2,227.50	
3/25/2014	Draft, revise, and finalize letter to court responding to defendants' pre-motion letter re discovery, and review file re same; review documents for privilege with K Hsu; revise and edit privilege log; review documents culled from initial privilege determinations and prepare for production; draft and review emails with S Catlett re deposition scheduling, and draft and review emails with TransPerfect re same; draft emails to opposing counsel re privilege log status and forwarding supplemental document production.	RLR	\$395.00	8. Thrs	\$3,199.50	
3 25 2014	Meeting with R.Rasey re: privilege documents. Revising privilege log. Reviewing letter response to opposing counsel's pre motion discovery dispute letter. Filing response letter.	KII	\$275.00	3.5hrs	\$962.50	
3/25/2014	Redact E-Mails as per request of Kelvin Hsu	JG	\$125.00	0.5hrs	\$62.50	
3/26/2014	Unzip and review client documents from Aurora email archive, draft emails to client re same; review law on UK's legal advice privilege's applicability to chartered accountant; draft and review emails with opposing counsel re discovery; draft subpoena and deposition notice.	RLR	\$395.00	5.3hrs	\$2,093.50	
3 27 2014	Review client documents from Aurora email archive; draft and review emails with opposing counsel re deposition and discovery; draft response to opposing counsel's letter re defendants' discovery objections, and review prior correspondence and file re same.	RLR	\$395.00	3.2hrs	\$1,264.00	

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				Bill I	Number	14440
Date	Narrative		Timekeeper	Rate	Hours	Amount
3/27/2014	Prepare documents and production	bates stamp for document	EW	\$125.00	2.0hrs	\$250.00
3/28/2014		ora emails; prepare outline for cuments for production and osing counsel re same.	RLR	\$395.00	5.1hrs	\$2,014.50
3/31/2014		guson); telephone conference dispute, and review file in	RLR	\$395.00	3.7hrs	\$1,461.50
				Tot	al Fees	\$41,857.00
Date	Cost Code	Narrative	Payee			Amount
	Computer Research					\$68.89
3/13/2014	Document Production		Transp Docum Manag		;	\$1,166.03
3/10/2014	Federal Express/ UPS		FedEx	,omioni, mio		\$9.66
3/21/2014	Federal Express/ UPS		FedEx			\$9.66
			Total I	Disbursements	S	\$1,254.24

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Douglas Ferguson

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Billing Attorney REB

Bill Number

14716

Date	Narrative	Timckeeper	Rate	Hours	Amount
4 2 2014	Confer with support staff, outside vendor re document processing for discovery, and telephone conferences re same.	RLR	\$395.00	0.5hrs	\$197.50
4/2/2014	Drafting and filing notice of appearance	KII	\$275.00	0.2hrs	\$55.00
4 4 2014	Review Court order re our objections to defendants' discovery demands.	RLR	\$395.00	0.4hrs	\$158.00
4/4/2014	Reviewing Defendants' original document production. Reviewing Defendant's supplemental document production. Drafting transmittal letter to Douglas Ferguson.	KII	\$275.00	3.6hrs	\$990.00
4/7/2014	Review court order re rescheduling status conference and joint status letter requirement, review court rules re contents of status letter, and draft email to K Hsu re same.	RLR	\$395.00	0.3hrs	\$118.50
4/7/2014	Darfting memo to D. Ferguson re: discovery order, document requests and interrogatories. Revising transmittal letter to D.Ferguson re: Defendant's supplemental document production. Sending back up of the archived Aurora emails to Defendants' counsel.	KII	\$275,00	3.1hrs	\$852,50
4/8/2014	Telephone conference with potential computer forensics expert, and draft and review emails with same; draft email to client re same; review and draft emails with opposing counsel re discovery issues.	RLR	\$395.00	0.5hrs	\$197.50
4/8/2014	Drafting Joint Status Letter.	KH	\$275.00	5.4hrs	\$1,485.00

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			Bill	Bill Number	
Date	Narrative	Timekecper	Rate	Hours	Amount
4/9/2014	Review emails from client re forensics issues and case status, and draft responses to same.	RLR	\$395.00	0.5hrs	\$197.50
4/9/2014	Revising Joint Status Letter. Uploading D's Supplemental Document Production per request from D. Ferguson.	КН	\$275.00	2.0hrs	\$550.00
4/10/2014	Draft email to client re additional discovery requirements per court's order, review file re same, and telephone conference with client re same; draft and review emails with potential expert (K Citeralla) re budget proposal.	RLR	\$395.00	1.7hrs	\$671.50
4/10/2014	Reviewing Ds supplemental document production to discern organization. Email to B.Farkas requesting information on how the document production was organized.	КН	\$275.00	1.4hrs	\$385.00
4/11/2014	Telephone conference with client, potential expert (K Citarella) re expert work and budget; review information and analysis from client.	RLR	\$395.00	0.5hrs	\$197.50
4/11/2014	Drafting transmittal letter to Doug Ferguson. Preparing and sending USB flash drive with copy of escrowed Aurora emails.	КН	\$275.00	0.5hrs	\$137.50
4/14/2014	Draft email memo to opposing counsel re outstanding discovery issues, review file re same, and review and draft response re same; review engagement agreement from Guidepost Solutions, and draft email re same.	RLR	\$395.00	2.2hrs	\$869.00

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Client ID 880

			Bill Number		14716
Date	Narrative	Timckeeper	Rate	Hours	Amount
4 15 2014	Revise and edit joint status letter to court; review client documents for production; telephone conference with client re case status and issues, and draft and review emails re same; draft and review emails with opposing counsel re discovery issues; review revised engagement letter from Guidepost Solutions.	RLR	\$395.00	3.7hrs	\$1,461.50
4/16/2014	Telephone conference with opposing counsel (J MacMull) and K Hsu re outstanding discovery issues, and draft follow-up email re same; review client documents for production; review emails from client.	RLR	\$395.00	2.2hrs	\$869.00
4/16/2014	Call with R.Rasey and J. MacMull re: discovery issues	KH	\$275.00	0.7hrs	\$192.50
4 16 2014	Discuss and arrange for Bates stamping of discovery documents as per request of Randy Rasey	JG	\$125.00	0.2hrs	\$25.00
4/17/2014	Review and redact client documents for production; telephone conference with opposing counsel (B Farkas) re objection to forensics expert; telephone conference with Guidepost Solutions (K Citarella) re past work with Aurora, and draft and review emails re same; research case law re conflict objections to expert witnesses; review email from opposing counsel (J MacMull) to Accuvant, and draft response to same.	RLR	\$395.00	3.1hrs	\$1,224.50
4/18/2014	Telephone conference with client re case status; draft and review emails with Accuvant counsel; review documents for litigation issues; review Bates stamped documents prior to production, and draft cover letter to opposing counsel for same.	RLR	\$395.00	4.1hrs	\$1,619.50

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			Bill	Number	14716
Date	Narrative	Timekceper	Rate	Hours	Amount
4/21/2014	Review defendants' second set of document demands, and outline responses to same; draft and review emails with forensics experts (Guidepost Solutions); review client evidence summary and documents cited.	RLR	\$395.00	5.6hrs	\$2,212.00
4/22/2014	Draft and review emails with opposing counsel re discovery issues; draft and review emails with client re same; review defendants' document production.	RLR	\$395.00	1.5hrs	\$592.50
7 4 23 2014	Telephone conference with client; review Accuvant document production; draft responses to defendants' second set of document requests; draft and review emails with opposing counsel re scheduling expert inspection of DVD; review legal research re waiver of privilege; review client's summary of IP and draft outline of same.	RJ.R	\$395.00	5.1hrs	\$2,014.50
4/23/2014	Confirming law re: inadvertent disclosures and waiver of privilege. Filing Accuvant document production and forwarding copies to Doug Ferguson.	KH	\$275.00	4.7hrs	\$1,292.50
4/24/2014	Revise and edit joint status letter, and draft and review emails with opposing counsel re same.	RLR	\$395.00	1.2hrs	\$474.00
4/25/2014	Draft supplemental interrogatory responses, and review client materials and document production re same; draft and review emails with opposing counsel re discovery.	RLR	\$395.00	4.2hrs	\$1,659.00
4/28/2014	Draft and review emails re scheduling inspection of DVD.	RLR	\$395.00	0.2hrs	\$79.00
			То	tal Fees	\$20,777.50

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			Bill Numbe	r 1471
Date	Cost Code	Narrative	Payce	Amount
	Computer Research			\$930.83
3 31 2014	Document Production		Transperfect	\$1,603.68
			Document Management, Inc.	
4.11.2014	Document Production	16g USB Drive		\$21.59
4/14/2014	Document Production		Transperfect	\$1,644.79
			Document Management, Inc.	
4/7/2014	Federal Express/ UPS		FedEx	\$46.42
4/7/2014	Federal Express/ UPS		FedEx	\$9.42
4/10/2014	Federal Express/ UPS		FedEx	\$12.25
4/10/2014	Federal Express/ UPS		FedEx	\$12.25
4/22/2014	Federal Express/ UPS		FedEx	\$9.66
4/22/2014	Federal Express/ UPS		FedEx	\$36.25
4/22/2014	Federal Express/ UPS		FedEx	\$36.25
4/7/2014	General Case Costs	USB Drives	Randall L. Rasey	\$33.74
4/7/2014	Case Supplies	USB	Randall L. Rasey	\$33.74
4/7/2014	Travel Expenses		Randall L. Rasey	\$27.00
4/7/2014	Travel Expenses		Randall L. Rasey	\$28.00
4/7/2014	Travel Expenses		Randall L. Rasey	\$26.00
4/7/2014	Travel Expenses		Randall L. Rasey	\$27.00
4/7/2014	Travel Expenses		Randall L. Rasey	\$30.00
			Total Disbursements	\$4,568.87

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Client ID 880

			Bill	Number	14959
Date	Narrative	Timekeeper	Rate	Hours	Amount
5/1/2014	Review documents in preparation for court status conference; telephone conference with opposing counsel (B Farkas) re discovery issues, and exchange emails re same; telephone conference with client re discovery issues.	RLR	\$395.00	1.2hrs	\$474.00
5/2/2014	Appear with K Hsu for court status conference at SDNY; draft email to client re same; confer with K Hsu re drafting supplemental interrogatory responses.	RLR	\$395.00	1.1hrs	\$434.50
5/2/2014	Drafting response to interrogatories 16 and 17. Confirming law re: trade secrets standard for New York.	KH	\$275.00	6.2hrs	\$1,705.00
5/2/2014	Not Billable per R.Rasey - Attending status conference at Judge Caproni's courtroom, SDNY, with R.Rasey and opposing counsel.	KH	\$275.00	1.2hrs	N.C.
5/5/2014	Drafting supplemental response to interrogatories 16 and 17 re: trade secrets.	KH	\$275.00	1.0hrs	\$275.00
5/6/2014	NO CHARGE: Telephone conference with client re	RLR	\$395.00	1.0hrs	N.C.
5/6/2014	Draft and review emails with opposing counsel re discovery issues; draft and review emails with client re same; review and edit draft interrogatory responses; telephone conference with forensics expert (K Citerella) re DVD inspection.	RLR	\$395.00	1.5hrs	\$592.50
5/6/2014	Coordinating the deletion of privileged emails from Defendants' supplemental document production.	KH	\$275.00	0.3hrs	\$82.50

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Bon	.,,,,,	Bill Number 149		Bill Number		
Date	Narrative	Timekeeper	Rate	Hours	Amount	
5/6/2014	Discuss with Kelvin Hsu and remove privileged documents from defendant's supplemental production as per request of Kelvin Hsu	JG	\$125.00	0.5hrs	\$62.50	
5/7/2014	Telephone conference with Guidepost Solutions (J Hagan) re DVD inspection, review documents in preparation for same; review client document for production.	RLR	\$395.00	0.3hrs	\$118.50	
5/8/2014	Attend our forensic expert's inspection of DVD at opposing counsel's offices; draft email to client re same; telephone conference with client re same; revise and edit supplemental interrogatory responses, and review documents re same.	RLR	\$395.00	3.8hrs	\$1,501.00	
5/13/2014	Review client documents for supplemental discovery responses, and edit and format exhibits for same.	RLR	\$395.00	2.5hrs	\$987.50	
5/14/2014	Revise, edit, and finalize supplemental discovery responses, and confer with K Hsu re same; Bates stamp client document for production to defendants' counsel; draft and review emails with defendants' counsel re discovery issues, and with client.	RLR	\$395.00	1.4hrs	\$553.00	
5/14/2014	Preparing exhibits to Plaintiff's Supplemental Responses for delivery to Defendants' counsel. Drafting transmittal letter to Defendants' counsel. Reviewing Defendants' privilege log.	КН	\$275.00	2.6hrs	\$715.00	
5/15/2014	Draft and review emails with defendants' counsel re discovery issues; review defendants' privilege log for problems to raise with their counsel.	RLR	\$395.00	0.4hrs	\$158.00	

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			Bill Number		14959
Date	Narrative	Timekeeper	Rate	Hours	Amount
5/19/2014	Draft and review emails with defendants' counsel re outstanding discovery issues; review case law re marital privilege and draft email to defendants' counsel questioning privilege designations.	RLR	\$395.00	1.3hrs	\$513.50
5/20/2014	Review letter from opposing counsel re discovery, and draft response to same; telephone conferences with client re discovery issues and litigation strategy; review client materials, and revise supplemental interrogatory responses; draft and review emails with S Catlett re deposition scheduling.		\$395.00	4.7hrs	\$1,856.50
5/21/2014	Draft and review emails with S Catlett re deposition, and forward deposition subpoena; revise, edit, and finalize revised supplemental discovery responses, and draft and review emails with client, and with opposing counsel, re same.	RLR	\$395.00	3.3hrs	\$1,303.50
5/21/2014	Preparing and finalizing exhibits to Plaintiff's Revised Supplemental Responses.	KH	\$275.00	1.7hrs	\$467.50
5/21/2014	Correspond with Transperfect re Dallas deposition and book court reporter for deposition as per request of Randy Rasey	JG	\$125.00	0.3hrs	\$37.50
5/23/2014	Review defendants' supplemental document production received today, and confer with K Hsu re same.	RLR	\$395.00	0.9hrs	\$355.50
5/23/2014	Analyzing attorneys' eyes only designations and reviewing updated privilege log.	KH	\$275.00	3.0hrs	\$825.00
5/27/2014	Draft outline for deposition of S Catlett, and review file and notes re same.	RLR	\$395.00	3.3hrs	\$1,303.50

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				Bill	Number	er 14959	
Date	Narrative		Timekceper	Rate	Hours	Amount	
5/28/2014	Review documents and Sean Catlett; travel from	draft outline for deposition of m New York to Dallas.	RLR	\$395.00	7.1 hrs	\$2,804.50	
5/28/2014	Reviewing, finalizing a to Defendants' second of	and serving Plaintiff's response document demands.	КН	\$275.00	0.7hrs	\$192.50	
5/29/2014	Appear and conduct deposition of Sean Catlett in Dallas, and meet beforehand with him to prepare for same.		RLR	\$395.00	3.5hrs	\$1,382.50	
5/29/2014	NO CHARGE: Travel	from Dallas to New York,	RLR	\$395.00	6.0hrs	N.C.	
5 30 2014	produced in response to draft and review emails defendants' counsel, re with defendants' counsel	cAfee document production of defendants' subpocha, and swith client, and with same; telephone conference of (J MacMull) re discovery in preparation for same.	RLR	\$395.00	2.4hrs	\$948.00	
				То	tal Fees	\$19,649.00	
Date	Cost Code	Narrative	Payee			Amount	
	Computer Research					\$77.69	
4/28/2014	Federal Express/ UPS		FedEx			\$12.25	
5/21/2014	Federal Express/ UPS		FedEx			\$14.78	
5/30/2014	Travel Expenses		Randal	l L. Rasey		\$1,371.61	
			Total D	Disbursemen	ls	\$1,476.33	

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			Bill Number		16308
Date	Narrative	Timekeeper	Rate	Hours	Amount
9/3/2014	Confirming law re: releases and contract interpretation.	КН	\$275.00	4.5hrs	\$1,237.50
9/4/2014	Review document productions and cull documents relevant to summary judgment and trial issues; outline evidence summaries; draft letter to opposing counsel rebasis for summary judgment on counterclaims.	RLR	\$395.00	6.8hrs	\$2,686.00
9/4/2014	Confirming law re: releases. Drafting argument re: Settlement Agreement did not release Ferrante as an individual.	KH	\$275.00	7.2hrs	\$1,980.00
9/5/2014	Review client documents re trial and summary judgment issues; draft email to client with questions re same; revise and edit pre-summary judgment motion letter to opposing counsel.	RLR	\$395.00	3.1hrs	\$1,224.50
9/5/2014	Drafting argument re: Settlement Agreement did not release Ferrante as an individual.	KH	\$275.00	6.8hrs	N.C.
9/8/2014	Review client documents for discovery, and draft responses to discovery demands; telephone conference with client re same; review document production for preparation for summary judgment motion.	RLR	\$395.00	4.3hrs	\$1,698.50
9/8/2014	Drafting argument for summary judgment re: settlement agreement and release provision	KH	\$275.00	1.2hrs	\$330.00

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			Bill Number		16308
Date	Narrative	Timekeeper	Rate	Hours	Amount
9/9/2014	Draft discovery responses for non-party S Delisle; revise and edit plaintiff's discovery responses; review documents re same; telephone conference with client, and draft and review emails with client; draft email to S Delisle; revise, edit, and finalize pre-motion letter to defendants' counsel; review documents in preparation for summary judgment motion.	RLR	\$395.00	5.4hrs	\$2,133.00
9/10/2014	Review S Delisle's comments to his draft responses to defendants' discovery demands, and revise and edit same; draft and review emails with client re discovery responses; revise, edit, and finalize plaintiff's discovery responses; confer with K Hsu re our motion for summary judgment.	RLR	\$395,00	2.1hrs	\$829.50
9/10/2014	Meeting with R.Rasey re: draft argument. Revising draft argument.	KH	\$275.00	3.7hrs	N.C.
9/11/2014	Revise and edit plaintiff's responses to defendants' third discovery demands, and draft email to opposing counsel forwarding same.	RLR	\$395.00	0.6hrs	\$237.00
9/11/2014	Revising draft argument re: settlement agreement and release provision.	КН	\$275.00	1.4hrs	N.C.
9/12/2014	Revising argument re: settlement agreement and release provision	KII	\$275.00	3.1hrs	N.C.
9/15/2014	Draft outline for summary judgment motion, and review file and case law re same.	RLR	\$395.00	2.1hrs	\$829.50
9/16/2014	Revise and edit Stephan Delisle's discovery responses, per his comments; review file for summary judgment issues.	RLR	\$395.00	2.3hrs	\$908.50

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			Bill	Number	16308
Date	Narrative	Timckeeper	Rate	Hours	Amount
9/17/2014	Review discovery materials.	RLR	\$395.00	0.6hrs	\$237.00
9/18/2014	Finalize and serve S Delisle's discovery responses,	RLR	\$395.00	0.3hrs	\$118.50
9/19/2014	Draft response to defendants' counsel's email objecting to plaintiff's and S Delisle's responses to discovery demands regarding spoliation, and review responses and file re same; draft email to client (D Ferguson) re same.	RLR	\$395.00	3.9hrs	\$1,540.50
5.0 9 22 2014	9 22 2014 Outline issues and arguments for summary judgment motion, and review transcripts and document production re same; revise and edit email to opposing counsel re plaintiff's objections to defendants' supplemental discovery demands to plaintiff and Stephan Delisle.	RLR	\$395.00	6.1hrs	\$2,409.50
9/22/2014	Reviewing discovery dispute emails.	KH	\$275.00	0.2hrs	\$55.00
9/23/2014	Review document productions and materials in preparation for summary judgment motion, and draft outline for same; telephone conference with S Delisle re discovery responses.	RLR	\$395.00	5.5hrs	\$2,172.50
9 24 2014	Review McAfee document production and outline	RLR	\$395.00	5.5hrs	\$2,172.50
	same, in preparation for drafting summary judgment motion; draft outline for summary judgment arguments, and review case law re same.				
9/24/2014	Reviewing and analyzing document productions for documents re: alternative means of sending passwords and for settlement spreadsheet discussions.	КН	\$275.00	4.3hrs	\$1,182.50

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880

				Bill Number		16308
Date	Narrative		Timekeeper	Rate	Hours	Amount
9 25 2014	Review document produc preparation for summary		RLR	\$395.00	1.7hrs	\$671.50
9 25 2014	Meeting with R.Rasey re: preparations. Extracting	summary judgment motion PST file.	KII	\$275.00	0.5hrs	\$137.50
9/26/2014			RLR	\$395.00	7.1hrs	\$2,804.50
9/26/2014	Conference call with R.R. discovery disputes on spo	•	KH	\$275.00	0.7hrs	\$192.50
9/29/2014		documents for production; or summary judgment motion,	RLR	\$395.00	3.8hrs	\$1,501.00
9/29/2014	Reviewing and analyzing Ferguson and McAfee. At show Ferguson's entitlement		KH	\$275.00	3.0hrs	\$825,00
9 30 2014		motion papers, and review	RLR	\$395.00	3.9hrs	\$1,540.50
	case law and file re same.					
				То	tal Fees	\$31,654.50
Date	Cost Code N	Varrative	Payce			Amount

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			Bill Number	16308
Date	Cost Code	Narrative	Payee	Amount
	Computer Research			\$288.57
9/8/2014	Deposition Fee		Transperfect Document Management, Inc.	\$460.00
9/30/2014	General Case Costs	Lunch with Expert Serge Jorgensen	-	\$13.55
			Total Disbursements	\$762.12

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Billing Attorney REB

			Bill	16476	
Date	Narrative	Timekeeper	Rate	Hours	Amount
10/1/2014	Review documents in preparation for Court status conference; review litigation file re case status and posture going forward, and review letter from opposing counsel; draft email to client re case status, and confer by telephone re same.	RLR	\$395.00	1.6hrs	\$632.00
10/1/2014	Meeting with R.Rasey re: status conference and summary judgment motion.	KII	\$275.00	0.3hrs	\$82.50
0 10/2/2014	Appear for court conference with K Hsu; Draft summary judgment motion papers, and review case law and file re same.	RLR	\$395.00	6.1hrs	\$2,409.50
10/2/2014	Status conference with Judge Caproni. Meeting with R.Rasey re: strategy for summary judgment motion.	KII	\$275.00	2.1hrs	\$577.50
10/3/2014	Draft summary judgment motion papers, and review case law and file re same.	RLR	\$395.00	4.4hrs	\$1,738.00
10/4/2014	Draft supplemental and amended discovery response, review file re same, and confer by telephone with client re same; review documents and prepare for production in discovery.	RLR	\$395,00	1.7hrs	\$671.50
10 6 2014	Draft papers in support of summary judgment motion, and review file and case law re same; finalize plaintiff's supplemental discovery responses, and serve same on opposing counsel; revise and edit proposed	RLR	\$395.00	6.1hrs	\$2,409.50

stipulation of dismissal of certain claims, and draft cover email explaining same to opposing counsel.

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			Bill	Number	16476
Date	Narrative	Timekeeper	Rate	Hours	Amount
10 6 2014	Drafting argument for summary judgment on defendants' fourth counterclaim. Confirming law refraudulent inducement.	КН	\$275,00	4.7hrs	\$1,292.50
10.7-2014	Draft papers in support of summary judgment motion, and review file and case law re same; telephone conference with opposing counsel (B Farkas) re withdrawal of claims.	RJ.R	\$395.00	6.1hrs	\$2,409.50
10 7 2014	Drafting argument for summary judgment on defendants' fourth counterclaim for fraudulent inducement.	КН	\$275.00	3.0hrs	\$825.00
10 8 2014	Draft brief in support of summary judgment motion, and review file and case law re same; confer with K Hsu re same; review and edit portions drafted by K Hsu.	RLR	\$395.00	7.1 hrs	\$2,804.50
10.8.2014	Confirming law re: summary judgment standard for contract disputes. Drafting summary judgment standard with a focus on contract interpretation. Meeting with R.Rasey re: duty of loyalty argument. Confirming law re: duty of loyalty for independent contractors. Outlining argument for summary judgment on fifth counterclaim.	KH	\$275.00	6.3hrs	\$1,732.50
10,9,2014	Draft brief in support of summary judgment motion, and review file and case law re same; revise and edit client declaration in support of summary judgment, review document production re same, and draft cover email to client re same; review and edit legal argument drafted by K Hsu.	RLR	\$395.00	6.1hrs	\$2,409.50

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			Bill	Number	16476
Date	Narrative	Timckeeper	Rate	Hours	Amount
10/9/2014	Confirming law re: independent contractors. Outlining argument for summary judgment on fifth counterclaim.		\$275.00	3.7hrs	\$1,017.50
10/9/2014	Electronically file stipulation of voluntary dismissal and email same to Court	JG	\$125.00	1.1hrs	\$137.50
10/10/2014	Revise and edit client declaration for summary judgment, to include facts for declaratory judgment claim; draft brief in support of summary judgment motion, and review case law re same.	R1.R	\$395.00	3.1hrs	\$1,224.50
10/10/2014	Drafting summary judgment argument for counterclaim 5.	KH	\$275.00	2.7hrs	\$742.50
10 12 2014	Revise and edit client declaration for summary judgment motion; review files and emails re same, and telephone conference with client re same.	RLR	\$395.00	2.1hrs	\$829.50
10/13/2014	Draft papers for summary judgment motion, and review file and case law re same.	RLR	\$395.00	8.1hrs	\$3,199.50
10/13/2014	Drafting and revising joint letter request to Judge Caproni re: redaction request. Confirming law re: presumption of access to judicial documents. Correspondence with B.Farkas re: comments to joint letter. Finalizing Douglas Ferguson declaration.	KII	\$275.00	7.2hrs	\$1,980.00
10/14/2014	Draft, revise, edit, and finalize summary judgment motion papers, review additional case law, and confer with K IIsu re editing, filing, and service of same.	RLR	\$395.00	9.2hrs	\$3,634.00
10/14/2014	Finalizing Declaration of R.Rasey. Reviewing and revising Rule 56.1 Statement and Brief. Filing and serving summary judgment motion papers.	КН	\$275.00	6.8hrs	\$1,870.00

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			Bill	Number	16476
Date	Narrative	Timekeeper	Rate	Hours	Amount
10/15/2014	Review defendants' summary judgment motion papers, and outline responses to same; draft and review emails with client re cross-motions; review court order requiring briefing of joint request to file under seal, and review filed documents re same; draft email to and confer by telephone with client re same.	RLR	\$395.00	4.4hrs	\$1,738.00
10/15/2014	Refiling joint request to redact. Analyzing defendants' summary judgment papers.	КН	\$275.00	3.2hrs	\$880.00
10/16/2014	Draft response to defendants' Rule 56.1 statement, and review file re same; confer with K Hsu re opposition to defendants' summary judgment motion.		\$395.00	7.8hrs	\$3,081.00
10/16/2014	Analyzing Defendants' summary judgment papers.  Meeting with R.Rasey re: strategy for opposition papers and for brief in support of redactions.	КН	\$275.00	2.8hrs	\$770.00
10/17/2014	Draft summary judgment opposition argument re spoliation, and review case law and discovery re same; draft statement of facts for brief in opposition to summary judgment, and review papers and file re same.	RLR	\$395.00	7.6hrs	\$3,002.00
10/17/2014	Drafting Brief re: redaction of trade secrets.	KH	\$275.00	5.7hrs	\$1,567.50
10/20/2014	Draft papers in opposition to defendants' summary judgment motion, and review file and case law re same.	RLR	\$395.00	3.1hrs	\$1,224.50
10/20/2014	Drafting Brief re: redactions of trade secrets. Email to D.Ferguson requesting trade secret information.	KH	\$275.00	4.0hrs	\$1,100.00
10/21/2014	Draft summary judgment opposition brief.	RLR	\$395.00	3.2hrs	\$1,264.00

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			Bill	Number	16476
Date	Narrative	Timekceper	Rate	Hours	Amount
10/22/2014	Draft papers in opposition to defendants' summary judgment motion, and review file and case law re same.	RLR	\$395.00	5.0hrs	\$1,975.00
10/23/2014	Draft papers in opposition to defendants' summary judgment motion, and review file and case law re same.	RLR	\$395.00	5.5hrs	\$2,172.50
10/24/2014	Draft papers in opposition to defendants' summary judgment motion, and review file and case law re same.	RLR	\$395.00	4.9hrs	\$1,935.50
10/25/2014	Revise and edit papers in opposition to defendants' summary judgment motion.	RLR	\$395.00	2.2hrs	\$869.00
10/28/2014	Revise and edit brief and client declaration in opposition to summary judgment; Skype conference with client (D Ferguson), K Hsu re request to file under seal; confer with K Hsu re projects going forward.	RLR	\$395.00	2.1hrs	\$829.50
10/28/2014	Conference call with Douglas Ferguson and R.Rasey re: redactions to Exhibit 13. Drafting letter to defendants' counsel re: proposed agreement and stipulation. Confirming law re: enforceability of restrictive covenants absent confidential information.	КН	\$275.00	3.7hrs	\$1,017.50
10/29/2014	Review correspondence from opposing counsel to court re filing under seal, and draft follow-up email to court re same; review and edit letter to opposing counsel re declaratory judgment claim; revise and edit papers for opposition to summary judgment motion.	RLR	\$395.00	1.3hrs	\$513.50

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				Bill	Number	16476	j
Date	Narrative		Timekeeper	Rate	Hours	Amount	
10/29/2014	Revising and sending letter proposed agreement and sti R.Rasey re: response to emproposed agreement. Response to E.Farkas.	pulation. Meeting with ail from B.Farkas re:	KII	\$275.00	1.0hrs	\$275.00	
10/30/2014	Revise and edit papers opportuge of incorporation to incorporate with defendants' counsel; te client (I) Ferguson) re case	elephone conference with	RLR	\$395.00	1.6hrs	\$632.00	
10/30/2014	Telephone conferences with and client (R Shemtov); rev draft and revise examination papers in opposition to defe and review file re same; con preparation.	n outlines for trial; draft endants' motions in limine,	RLR	\$395.00	8.8hrs	\$3,476.00	
10/30/2014	Drafting brief in support of	redactions.	KH	\$275.00	1.8hrs	\$495.00	
10/31/2014	Review, revise, and edit par defendants' summary judgm exhibits for same.		RLR	\$395.00	1.2hrs	\$474.00	
10/31/2014	Drafting brief in support of	redactions.	KH	\$275.00	6.5hrs	\$1,787.50	
10/31/2014	Assist K. Hsu in redaction of support for summary judgm	of Confidential Exhibits in ent.	CRM	\$95.00	2.3hrs	\$218.50	
				То	otal Fees	\$65,926.50	
Date	Cost Code Na.	rrative	Payee			Amount	
	Computer Research					\$303.32	

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			Bill Number	16476
Date	Cost Code	Narrative	Payee	Amount
10/22/2014	Federal Express	UPS	FedEx	\$17.21
10/31/2014	Travel Expenses	}	Randall L. Rasey	\$58.00
			Total Disbursements	\$378.53

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Douglas Ferguson Managing Director Email Only: douglas.ferguson@gmail.com Pharos Security Limited 24 Greville Street August 10, 2015

Client ID 880-001 REB Invoice No. 20031

#### Statement for period through July 31, 2015

Legal Services Regarding:

Settlement Agreement

Fees		T.K.	Hours	Rate	Amount
07/06/15	Draft mediation statement, and review file re same.	RLR	2.80	\$495.00	\$1,386.00
07/09/15	Draft mediation statement, and review file re same.	RLR	6.40	\$495.00	\$3,168.00
07/10/15	Revise and edit mediation statement, and gather and review documents for mediation session.	RLR	1.40	\$495.00	\$693.00
	Review confidential pre-mediation statement to send to Judge Francis prior to mediation conference	WK	1.20	\$295.00	\$354.00
07/13/15	Meet with client (D Ferguson) to prepare for mediation and trial, and review file in preparation for same.	RLR	4.40	\$495.00	\$2,178.00
	Meeting with D. Ferguson and R. Rasey to prepare for mediation conference	WK	3.00	\$295.00	\$885.00
07/14/15	Attend mediation session at SDNY with client (D Ferguson), W Kang; meet with D Ferguson to prepare for trial testimony; review deposition transcripts re same.	RLR	5.50	\$495.00	\$2,722.50
	Travel to/from SDNY for settlement conference before Judge Francis; appear at settlement conference before Judge Francis; office meeting with R. Rasey and D. Ferguson re: trial and settlement conference; Review Ferrante deposition transcript	WK	7.70	\$295.00	\$2,271.50
07/15/15	Revise and edit supplemental initial disclosure, and review internet sources re same; meet with client (D Ferguson) for trial preparation; review documents for trial preparation.	RLR	5.80	\$495.00	\$2,871.00
	Add Matthew Chung to Amended Initial Disclosures	WK	0.20	\$295.00	\$59.00
07/16/15	Review client materials for production; review third-party productions of invoices, and create spreadsheet of same for damages purposes.	RLR	2.60	\$495.00	\$1,287.00
07/17/15	Draft and review emails with opposing counsel re discovery issues, and review case law re same.	RLR	0.40	\$495.00	\$198.00

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Douglas Ferguson August 10, 2015

O7/17/15   Meeting with R. Rasey re: late discovery issue and review cases cited in Coleman's email re: late discovery and preclusion of evidence; Review Pharos invoices and create spreadsheet that convents revenue from USD and Euros to GBP	Fees			T.K.	Hours	Rate	Amount
Input costs of services and expenses for Pharos invoices into spreadsheet and calculate revenue from clients  07/21/15 Draft motion in limine to exclude defendants' damages RLR 5.50 \$495.00 \$2,722.50 claims, and review case law and file re same.  Input costs of services and expenses for Aurora invoices into spreadsheet and calculate revenue from Accuvant and McAfee to analyze Aurora's claimed damages of projected revenues from Accuvant and McAfee to analyze Aurora's claimed damages of projected revenues from Accuvant and McAfee  07/22/15 Draft motion in limine, and review case law and file re same.  Review D. Ferguson production documents related to Barclays compensation and Pharos tax information to determine our damages claim  07/23/15 Telephone conference with R Barton, W Kang re damages Call with R. Barton and R. Rasey re: Ferguson damages, motions in limine; Review D. Ferguson production documents related to Barclays compensation and Pharos tax information to determine damages; Revise motion in limine; create table of contents and table of authorities for memo of law; draft R. Rasey declaration in support of motion in limine; review D. Ferguson production documents related to Barclays compensation and Pharos tax information to determine damages; Revise motion in limine; create table of contents and table of authorities for memo of law; draft R. Rasey declaration in support of motion in limine; review D. Ferguson production documents related to Barclays compensation and Pharos tax information to determine damages; Call with J. MacMull and Judge Caproni's Caproni's Teleconference with Judge Caproni's Law of the Caproni's Caproni's Teleconference with Judge Caproni's Law of the Caproni's Caproni's Teleconference with Judge Caproni's Law of the Caproni's	(	07/17/15	cases cited in Coleman's email re: late discovery and preclusion of evidence; Review Pharos invoices and create spreadsheet that converts revenue from USD and Euros to	WK	4.80	\$295.00	\$1,416.00
claims, and review case law and file re same.  Input costs of services and expenses for Aurora invoices into spreadsheet and calculate revenue from Accuvant and McAfee to analyze Aurora's claimed damages of projected revenues from Accuvant and McAfee to malyze Aurora's claimed damages of projected revenues from Accuvant and McAfee  07/22/15 Draft motion in limine, and review case law and file re same. RLR 3.60 \$495.00 \$1,782.00  Review D. Ferguson production documents related to Barclays compensation and Pharos tax information to determine our damages claim  07/23/15 Telephone conference with R Barton, W Kang re damages computations; revise and edit motion in limine.  Call with R. Barton and R. Rasey re: Ferguson damages, motions in limine; Review D. Ferguson production documents related to Barclays compensation and Pharos tax information to determine damages; Revise motion in limine create table of contents and table of authorities for memo of law, draft R. Rasey declaration in support of motion in limine.  07/24/15 Revise motion in limine; create table of contents and table of authorities for memo of law, draft R. Rasey declaration in support of motion in limine; create tax information to determine damages; Call with J. MacMull and Judge Caproni's clark re: teleconference with Judge Caproni re: late discovery; Prepare for teleconference with Judge Caproni; J. MacMull and R. Coleman re: late discovery; Prepare second supplemental initial disclosure with updated damages amount; Revise motion in limine; create table of contents and table of authorities for memo of law; draft R. Rasey declaration in support of motion in limine; create table of contents and table of authorities for memo of law; draft R. Rasey declaration in support of motion in limine; create table of contents and table of authorities for me	(	07/20/15	Input costs of services and expenses for Pharos invoices	WK	2.60	\$295.00	\$767.00
spreadsheet and calculate revenue from Accuvant and McAfee to analyze Aurora's claimed damages of projected revenues from Accuvant and McAfee  07/22/15 Draft motion in limine, and review case law and file re same. RLR 3.60 \$495.00 \$1,782.00  Review D. Ferguson production documents related to Barclays compensation and Pharos tax information to determine our damages claim  07/23/15 Telephone conference with R Barton, W Kang re damages computations; revise and edit motion in limine.  Call with R. Barton and R. Rasey re: Ferguson damages, motions in limine; Review D. Ferguson production documents related to Barclays compensation and Pharos tax information to determine damages; Revise motion in limine; create table of contents and table of authorities for memo of law; draft R. Rasey declaration in support of motion in limine;  Revise motion in limine; create table of contents and table of authorities for memo of law; draft R. Rasey declaration and Pharos tax information to determine damages; Call with J. MacMull and Judge Caproni's clerk re: teleconference with Judge Caproni re: late discovery; Prepare for teleconference with Judge Caproni; Teleconference with Judge Caproni, J. MacMull and R. Coleman re: late discovery; Prepare second supplemental initial disclosure with updated damages amount; Revise motion in limine; create table of contents and table of authorities for memo of law; draft R. Rasey declaration in support of motion in limine; create table of contents and table of authorities for memo of law; draft R. Rasey declaration in support of motion in limine; create table of contents and table of authorities for memo of law; draft R. Rasey declaration in support of motion in limine; draft notice of motion for motion in limine.	(	07/21/15		RLR	5.50	\$495.00	\$2,722.50
Review D. Ferguson production documents related to Barclays compensation and Pharos tax information to determine our damages claim  O7/23/15 Telephone conference with R Barton, W Kang re damages Call with R. Barton and R. Rasey re: Ferguson damages, motions in limine; Review D. Ferguson production documents related to Barclays compensation and Pharos tax information to determine damages; Revise motion in limine, create table of contents and table of authorities for memo of law; draft R. Rasey declaration in support of motion in limine; documents related to Barclays compensation and table of authorities for memo of law; draft R. Rasey declaration in support of motion in limine; Review D. Ferguson production documents related to Barclays compensation and Pharos tax information to determine damages; Call with J. MacMull and Judge Caproni's clerk re: teleconference with Judge Caproni re: late discovery; Prepare for teleconference with Judge Caproni re: late discovery; Prepare for teleconference with Judge Caproni; Teleconference with Judge Caproni supplemental initial disclosure with updated damages amount; Revise motion in limine; create table of contents and table of authorities for memo of law; draft R. Rasey declaration in support of motion in limine; draft notice of motion for motion in limine;  T.70 \$295.00 \$1,888.00  \$1,683.50  \$1,688.00  \$1,688.00  \$1,688.00  \$1,888.00			spreadsheet and calculate revenue from Accuvant and McAfee to analyze Aurora's claimed damages of projected	WK	0.40	\$295.00	\$118.00
Barclays compensation and Pharos tax information to determine our damages claim  O7/23/15 Telephone conference with R Barton, W Kang re damages computations; revise and edit motion in limine.  Call with R. Barton and R. Rasey re: Ferguson damages, motions in limine; Review D. Ferguson production documents related to Barclays compensation and Pharos tax information to determine damages; Revise motion in limine; create table of contents and table of authorities for memo of law; draft R. Rasey declaration in support of motion in limine  O7/24/15 Revise motion in limine; create table of contents and table of authorities for memo of law; draft R. Rasey declaration in support of motion in limine; Review D. Ferguson production documents related to Barclays compensation and Pharos tax information to determine damages; Call with J. MacMull and Judge Caproni's clerk re: teleconference with Judge Caproni re: late discovery; Prepare for teleconference with Judge Caproni re: late discovery; Prepare second supplemental initial disclosure with updated damages amount; Revise motion in limine; create table of contents and table of authorities for memo of law; draft R. Rasey declaration in support of motion in limine; create table of contents and table of authorities for memo of law; draft R. Rasey declaration in support of motion in limine; create table of contents and table of motion in limine; create table of contents and table of motion in limine; create table of contents and table of motion in limine; create table of contents and table of motion in limine; create table of contents and table of motion in limine; create table of contents and table of motion in limine; create table of contents and table of motion in limine; create table of contents and table of motion in limine; create table of contents and table of motion in limine; create table of contents and table of authorities for memo of law; draft R. Rasey declaration in limine; create table of contents and table of motion in limine; create table of contents and table	(	07/22/15	Draft motion in limine, and review case law and file re same.	RLR	3.60	\$495.00	\$1,782.00
computations; revise and edit motion in limine.  Call with R. Barton and R. Rasey re: Ferguson damages, motions in limine; Review D. Ferguson production documents related to Barclays compensation and Pharos tax information to determine damages; Revise motion in limine; create table of contents and table of authorities for memo of law; draft R. Rasey declaration in support of motion in limine  O7/24/15 Revise motion in limine; create table of contents and table of authorities for memo of law; draft R. Rasey declaration in support of motion in limine; Review D. Ferguson production documents related to Barclays compensation and Pharos tax information to determine damages; Call with J. MacMull and Judge Caproni's clerk re: teleconference with Judge Caproni re: late discovery; Prepare for teleconference with Judge Caproni; Teleconference with Judge Caproni, J. MacMull and R. Coleman re: late discovery; Prepare second supplemental initial disclosure with updated damages amount; Revise motion in limine; create table of contents and table of authorities for memo of law; draft R. Rasey declaration in support of motion in limine; draft notice of motion for motion in limine			Barclays compensation and Pharos tax information to	WK	3.60	\$295.00	\$1,062.00
motions in limine; Review D. Ferguson production documents related to Barclays compensation and Pharos tax information to determine damages; Revise motion in limine; create table of contents and table of authorities for memo of law; draft R. Rasey declaration in support of motion in limine  07/24/15 Revise motion in limine; create table of contents and table of authorities for memo of law; draft R. Rasey declaration in support of motion in limine; Review D. Ferguson production documents related to Barclays compensation and Pharos tax information to determine damages; Call with J. MacMull and Judge Caproni's clerk re: teleconference with Judge Caproni re: late discovery; Prepare for teleconference with Judge Caproni; Teleconference with Judge Caproni, J. MacMull and R. Coleman re: late discovery; Prepare second supplemental initial disclosure with updated damages amount; Revise motion in limine; create table of contents and table of authorities for memo of law; draft R. Rasey declaration in support of motion in limine; draft notice of motion for motion in limine	(	07/23/15		RLR	3.30	\$495.00	\$1,633.50
authorities for memo of law; draft R. Rasey declaration in support of motion in limine; Review D. Ferguson production documents related to Barclays compensation and Pharos tax information to determine damages; Call with J. MacMull and Judge Caproni's clerk re: teleconference with Judge Caproni re: late discovery; Prepare for teleconference with Judge Caproni; Teleconference with Judge Caproni, J. MacMull and R. Coleman re: late discovery; Prepare second supplemental initial disclosure with updated damages amount; Revise motion in limine; create table of contents and table of authorities for memo of law; draft R. Rasey declaration in support of motion in limine; draft notice of motion for motion in limine			motions in limine; Review D. Ferguson production documents related to Barclays compensation and Pharos tax information to determine damages; Revise motion in limine; create table of contents and table of authorities for memo of	WK	6.40	\$295.00	\$1,888.00
07/25/15 Revise and edit papers for motion in limine. RLR 1.50 \$495.00 \$742.50	(	07/24/15	authorities for memo of law; draft R. Rasey declaration in support of motion in limine; Review D. Ferguson production documents related to Barclays compensation and Pharos tax information to determine damages; Call with J. MacMull and Judge Caproni's clerk re: teleconference with Judge Caproni re: late discovery; Prepare for teleconference with Judge Caproni; Teleconference with Judge Caproni, J. MacMull and R. Coleman re: late discovery; Prepare second supplemental initial disclosure with updated damages amount; Revise motion in limine; create table of contents and table of authorities for memo of law; draft R. Rasey declaration in support of motion in limine; draft notice of	WK	7.70	\$295.00	\$2,271.50
	(	07/25/15	Revise and edit papers for motion in limine.	RLR	1.50	\$495.00	\$742.50

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#### Douglas Ferguson

August 10, 2015

Fees		T.K.	Hours	Rate	Amount
07/27/15	Prepare motion in limine papers for filing and service to defendants' counsel; e-file motion in limine documents with SDNY; Email Joel MacMull re: application to file Ferrante deposition excerpts under seal; Review confidentiality agreement to determine method for filing confidential documents	WK	2.50	\$295.00	\$737.50
07/28/15	Review deposition transcripts for trial designations; review document productions and deposition exhibits for trial exhibits; draft pretrial order; draft and review emails with opposing counsel (J MacMull) re pretrial issues.	RLR	3.20	\$495.00	\$1,584.00
	Meeting with R. Rasey re: joint pre-trial order; Draft Joint Pre-Trial Order	WK	5.00	\$295.00	\$1,475.00
07/29/15	Review documents for trial exhibits, and draft pretrial order; telephone conference with opposing counsel (J MacMull) re pretrial issues, and draft and review emails re same.	RLR	7.90	\$495.00	\$3,910,50
	Organize and send plaintiff's document production to J. MacMull	WK	2.00	\$295.00	\$590.00
	Edit, format, and finalize letter to Joel MacMull, Esq. per W. Kang	IJ	0.10	\$125.00	\$12.50
07/30/15	Review document productions for trial exhibits, draft pretrial order, draft and review emails with opposing counsel repretrial issues, research case law re trial issues.	RLR	5.80	\$495.00	\$2,871.00
07/31/15	Review document productions for trial exhibits; revise and edit pretrial order, and review case law re same; draft and review emails with opposing counsel re pretrial issues.	RLR	2.90	\$495.00	\$1,435.50
	Edit, format, and finalize letter to Joel MacMull, Esq. per R. Rasey	IJ	0.10	\$125.00	\$12.50
Total Fees:					\$45,104.50
Costs and Ex	penses				Amount
07/27/15	Pacer Service Center Computer Research				\$16.10
	Pacer Service Center Computer Research				\$2.90
	Thomson Reuters - West Computer Research				\$98.42
07/31/15	Postage				\$8.25

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Douglas Ferguson Managing Director Email Only: douglas.ferguson@gmail.com Pharos Security Limited 24 Greville Street

finalize same for filing with Court.

September 08, 2015

Client ID 880-001 REB Invoice No. 20236

#### Statement for period through August 31, 2015

Legal Services Regarding:

Settlement Agreement

Fees		T.K.	Hours	Rate	Amount
08/03/15	Review defendant's opposition to our motion in limine; prepare courtesy copies of motion in limine documents to be sent to Judge Caproni	WK	1.50	\$295.00	\$442.50
6) 08/04/15	Review documents for trial exhibits; revise and edit pretrial order, and review case law re description of claims; review defendants' papers opposing motion in limine.	RLR	7.40	\$495.00	\$3,663.00
	Prepare courtesy copies of motion in limine documents to be sent to Judge Caproni; Meeting with R. Rasey re: pre-trial order strategy and damages calculation; Edit damages calculation to determine damages in GBP	WK	2.20	\$295.00	\$649.00
08/05/15	Review document productions for potential trial exhibits; revise and edit pretrial order.	RLR	1.40	\$495.00	\$693.00
	Discussion with R. Rasey re: claim for attorney's fees under Paragraph 12 of settlement agreement; verify standard to determine portion of legal fees attributable to defense against claim for fraudulent inducement; Send plaintiff's trial exhibit 73 to defendants' counsel; review SDNY courtroom technology information to find out how to show Catlett deposition video at trial	WK	0.70	\$295.00	\$206.50
08/06/15	Revise and edit draft pretrial order, draft and review emails with opposing counsel (J MacMull) and with client (D Ferguson) re same; review document productions for potential trial exhibits.	RLR	3.90	\$495.00	\$1,930.50
	Call SDNY tech services to schedule AV equipment for trial; Verify recent case law re: claim for attorney's fees under Paragraph 12 of settlement agreement; how courts determine portion of legal fees attributable to defense against claim for fraudulent inducement; review pleadings	WK	7.60	\$295.00	\$2,242.00
08/07/15	Revise, edit and finalize joint pretrial order, and confer with opposing counsel (J MacMull) by email and telephone re same; review parties' respective trial exhibits and deposition designations, and draft and respond to objections re same;	RLR	7.80	\$495.00	\$3,861.00

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#### Douglas Ferguson

September 08, 2015

s		T.K.	Hours	Rate	Amount
08/07/15	Obtain and arrange in ascending order Defendants trial exhibits.	RR	1,00	\$125.00	\$125.00
08/10/15	Draft proposed findings of fact and conclusions of law, review case law re same, and review trial exhibits and deposition transcripts re same; draft and review emails with client re same; revise pretrial order, confer by telephone with opposing counsel re same, and draft letter to court re same; confer with R Barton re case status.	RLR	9.20	\$495.00	\$4,554.00
	Review pretrial order; prepare copies of pretrial order to deliver to judge; office meeting with R. Rasey ro: trial strategy, pretrial order and trial exhibits; call with J. MacMull re: calling Mike Broomfield as witness at trial; Prepare copies of pretrial order to deliver to judge; Prepare trial exhibit binder for judge	WK	6.30	\$295.00	\$1,858.50
	Prepare documents for Court.	RR	1.60	\$125.00	\$200.00
08/11/15	Draft proposed findings of fact and conclusions of law, review case law re same, and review trial exhibits and deposition transcripts re same; draft and review emails with client re same; review court's order on motion in limine, review case law cited therein, and confer with W Kang re same.	RLR	9.80	\$495.00	\$4,851.00
	Prepare electronic and hard copies of trial exhibits for delivery to judge; Review decision on motion in limine; Review case law cited in motion in limine decision re: reliance damages and draft memo for R. Rasey; Meeting with R. Rasey re: trial preparation	WK	6.50	\$295.00	<b>\$1,917.50</b>
08/12/15	Draft, revise, and edit proposed findings of fact and conclusions of law, review trial exhibits and deposition transcripts re same, confer by telephone with client re same, and draft and review emails re same; confer by telephone with opposing counsel re pretrial submissions; draft letter to court re amended joint pretrial order.	RLR	11.20	\$495.00	\$5,544.00
	Prepare proposed order authorizing R. Rasey to bring and use laptop at trial and email proposed order to judge's chambers	WK	0.50	\$295.00	\$147.50
08/13/15	Skype call with client (D Ferguson) re case status and trial preparation; draft and review emails with client, and with opposing counsel, re trial issues; review deposition transcripts and designated trial exhibits in preparation for trial, and draft outlines re same.	RLR	5.80	\$495.00	\$2,871.00

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#### Douglas Ferguson

September 08, 2015

es		T.K.	Hours	Rate	Amount
08/13/15	Review plaintiff's and defendants' proposed findings of fact and conclusions of law; Prepare cover letter to judge for courtesy copies of proposed findings of fact and conclusions of law; Deliver courtesy copies of proposed findings of fact and conclusions of law to judge's chambers; Discussion with R. Rasey re: attorney's fees for defendants' dismissed claim for fraudulent inducement	WK	2.80	\$295.00	\$826.00
08/14/15	Skype call with trial witness (M Broomfield); review defendants' proposed additions to trial exhibit list; draft and review emails with client (D Ferguson), and with opposing counsel re exhibits and trial issues; review materials in preparation for trial.	RLR	4.00	\$495.00	\$1,980.00
	Review legal bills to determine the amount of attorneys' fees we can claim under Section 12 of Settlement Agreement (fees related to defense against D's fraudulent inducement counterclaim); Draft email to J. MacMull stating that we object to filing Second Amended Joint PTO if it lists exhibits that we do not consent to	WK	2.30	\$295.00	\$678.50
08/17/15	Appear with W Kang for pretrial conference with Judge Caproni; review papers in preparation for same, and draft memo to client re same; draft and review emails, and telephone conference, with opposing counsel re trial exhibits and pretrial order; revise and edit pretrial order, and draft email to court re same.	RLR	7.20	\$495.00	\$3,564.00
	Meeting with R. Rasey re: trial exhibits; Prepare additional trial exhibit (exhibits to supplements discovery response); Prepare courtesy copies of trial exhibits to bring to court; Attend pre-trial conference	WK	6.50	\$295.00	\$1,917.50
	Create an Exhibit Binder for the trail conference tomorrow.	RR	1.60	\$125.00	\$200.00
08/18/15	Draft and review emails, and telephone conference, with opposing counsel re trial schedule, and draft letter to court re same; review court orders re trial; draft section of trial brief re extend of contract breach, and review file re same; draft witness examination outlines; skype conference with client re case status; telephone conference with witness (C Dooley).	RLR	6.10	\$495.00	\$3,019.50
	Review judge's order following pre-trial conference; Review letter from R. Rasey to court re: witness order; Draft brief re: reliance damages	WK	4.20	\$295.00	\$1,239 00
	Analyze and compile 2 trial binders.	RR	2.00	\$125.00	\$250.00
08/19/15	Draft witness exam outlines for trial, and review file and deposition transcripts re same; confer with W Kang re pretrial issues; review deposition video of S Catlett in preparation for trial.	RLR	4 10	\$495.00	\$2,029.50

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#### Douglas Ferguson

edit trial examination outlines.

September 08, 2015

		T.K.	Hours	Rate	Amount
	Meeting with R. Regalado re: trial binders of D's exhibits; Email to M. Hoffman and K. Rashbaum re: ediling video	WK	3 10	\$295.00	\$914.50
	deposition; Call with RVM re: editing video depositions; review Catlett video deposition and upload to Magna LS ftp site; Arrange for editing of Catlett video deposition with Magna; Draft brief re: reliance damages				
	Analyze and compile two trial binders	RR	2 10	\$125.00	\$262 50
08/20/15	Review edited video of S Callett deposition for trial; draft and review emails with client (D Ferguson), and with opposing counsel, re trial issues; review materials for trial.	RLR	5,10	\$495,00	\$2,524.50
	Prepare revised exhibit index and send to chambers and prepare exhibit binders for use at trial; Review edited Catlett deposition video to ensure it contains all excerpts listed in joint PTO; Meeting with R. Rasey re: trial brief; Draft brief re: reliance damages	WK	6,10	\$295 00	\$1,799.50
	Trial preparation assistance.	RR	1 80	\$125,00	\$225.00
08/21/15	Draft emails and review emails with opposing counsel re trial issues, Skype call with client (D Ferguson) re trial issues; draft and revise witness examination outlines for trial, and review designated exhibits and transcripts re same.	RLR	7.40	\$495.00	\$3,663.00
	Draft brief re: reliance damages	WK	5.00	\$295.00	\$1,475.00
08/23/15	Review D. Ferguson deposition transcript	WK	0.50	\$295 00	\$147.50
08/24/15	Office conferences with R. Rasey re trial strategy and issues.	REB	1.20	\$595.00	\$714.00
	Meet with client (D Ferguson) for trial preparation; review documents for trial exhibits, and draft trial examination outlines.	RLR	7 20	\$495.00	\$3,564.00
	Meeting with R. Rasey re: trial preparation and trial motion; Emails to J. MacMull re: pretrial exhibits and Catlett video deposition; Draft brief re: reliance damages; Prepare marked exhibits for trial; meeting with R. Rasey and D. Ferguson retrial preparation	WK	4 80	\$295.00	\$1,416.00
	Trial work preparation	RR	2.00	\$125.00	\$250.00
08/25/15	Meet with client (D Ferguson) for trial preparation; revise and edit pretrial memorandum, and finalize for filing; review file and case law re same; review documents for trial; revise and	RLR	9.60	\$495.00	\$4,752.00

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Douglas Ferguson September 08, 2015

ees		T.K.	Hours	Rate	Amount
08/25/15	Call to SDNY Technology office to confirm video equipment for trial; Meeting with R. Rasey and D. Ferguson re: trial preparation; questioning re: damages; call with Elizabeth Martin; Review trial exhibits; Review Catlett video deposition and try to shorten	WK	7.00	<b>\$29</b> 5.00	\$2,065.00
	Trial preparation assistance.	RR	3.00	\$125.00	\$375.00
08/26/15	Meet with client (D Ferguson) for trial preparation; revise and edit trial examination outlines, and review file and deposition transcripts re same; telephone conference with trial wilness; review and prepare documents for trial exhibits.	RLR	10.20	\$495.00	\$5,049.00
	Review defendants' trial brief; meeting with R. Rasey re: trial preparation and damages calculations; Verify Federal Rules of Evidence re: demonstrative evidence and draft email to court requesting use of easel and flipboard; Prepare examination outline of D. Ferguson re: damages; Prepare transcripts and exhibits for trial	WK	11.50	\$295.00	\$3,392.50
	Trial Preparation Assistance.	RR	10.00	<b>\$</b> 125.00	\$1,250.00
08/27/15	Appear in court for trial; review trial notes and draft exam outlines for following trial date.	RLR	10,80	\$495.00	\$5,346.00
	Appear at trial; Review M. Ferrante deposition transcript for possible impeachment at trial	WK	11.50	\$295.00	\$3,392.50
08/28/15	Appear in court for trial; review trial notes and prepare for following trial date.	RLR	8.20	<b>\$</b> 495.00	\$4,059.00
	Appear at trial	WK	6.80	\$295.00	\$2,006.00
08/29/15	Draft cross-examination outline for defendant for trial, and review file re same.	RLR	3.60	<b>\$495</b> .00	\$1,782.00
08/31/15	Appear in court for third day of trial; review and organize trial documents at office.	RLR	8.20	\$495.00	\$4,059.00
	Appear at trial	WK	7.50	\$295.00	\$2,212.50
otal Fees:				-	\$108,156.00
osts and Ex	penses				Amount
08/14/15	FedEx Federal Express/ UPS				\$9.42
	FedEx Federal Express/ UPS				\$9.42
08/24/15	FedEx				\$9.33

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Federal Express/ UPS